



## ESTADO DE LA EJECUCION PRESUPUESTARIA DE GASTOS

### ENTIDAD FUENTE

Documentos: APROBADOS ( Restricción Entidad : 15 )

Desde: Fecha: 01/01/2023

Hasta: Fecha: 31/10/2023

Presupuesto Inicial	Mod. Aprobadas	Presup. Vig.	Preventivo	Compromiso	Devengado	Porcen	Saldo Deveng.	Pagado	Saldo Por Pagar
<b>Entidad 15 Ministerio de Gobierno</b>									
<b>FTE 10 Tesoro General de la Nación</b>									
3.426.927.166,00	510.082.819,13	3.937.009.985,13	2.793.032.772,86	2.760.657.438,16	2.738.836.988,58	69,57	1.198.172.996,55	2.705.598.742,59	33.238.245,99
<b>Total FTE 10</b>	<b>Tesoro General de la</b>	<b>337.009.985,13</b>	<b>2.793.032.772,86</b>	<b>2.760.657.438,16</b>	<b>2.738.836.988,58</b>	<b>69,57</b>	<b>1.198.172.996,55</b>	<b>2.705.598.742,59</b>	<b>33.238.245,99</b>
<b>FTE 11 T.G.N. Otros Ingresos</b>									
797.893.969,00	0,00	797.893.969,00	354.196.622,18	345.021.997,93	343.196.383,77	43,01	454.697.585,23	338.767.661,62	4.428.722,15
<b>Total FTE 11</b>	<b>T.G.N. Otros Ingresos</b>	<b>797.893.969,00</b>	<b>354.196.622,18</b>	<b>345.021.997,93</b>	<b>343.196.383,77</b>	<b>43,01</b>	<b>454.697.585,23</b>	<b>338.767.661,62</b>	<b>4.428.722,15</b>
<b>FTE 41 Transferencias T.G.N.</b>									
1.173.588,00	105.828,78	1.279.416,78	474.649,00	474.649,00	474.649,00	37,10	804.767,78	472.299,00	2.350,00
<b>Total FTE 41</b>	<b>Transferencias T.G.N.</b>	<b>1.279.416,78</b>	<b>474.649,00</b>	<b>474.649,00</b>	<b>474.649,00</b>	<b>37,10</b>	<b>804.767,78</b>	<b>472.299,00</b>	<b>2.350,00</b>
<b>FTE 42 Transferencias de Recursos Especificos</b>									
94.159.940,00	2.000.000,00	96.159.940,00	38.695.402,29	37.879.423,58	37.879.423,58	39,39	58.280.516,42	37.851.589,68	27.833,90
<b>Total FTE 42</b>	<b>Transferencias de</b>	<b>96.159.940,00</b>	<b>38.695.402,29</b>	<b>37.879.423,58</b>	<b>37.879.423,58</b>	<b>39,39</b>	<b>58.280.516,42</b>	<b>37.851.589,68</b>	<b>27.833,90</b>
<b>FTE 46 Transferencias T.G.N. Otros Ingresos</b>									
108.808.430,00	0,00	108.808.430,00	91.758.377,23	91.758.377,23	91.758.377,23	84,33	17.050.052,77	91.624.697,23	133.680,00
<b>Total FTE 46</b>	<b>Transferencias T.G.N.</b>	<b>108.808.430,00</b>	<b>91.758.377,23</b>	<b>91.758.377,23</b>	<b>91.758.377,23</b>	<b>84,33</b>	<b>17.050.052,77</b>	<b>91.624.697,23</b>	<b>133.680,00</b>
<b>Total 15</b>	<b>Ministerio de Gobierno</b>	<b>941.151.740,91</b>	<b>3.278.157.823,56</b>	<b>3.235.791.885,90</b>	<b>3.212.145.822,16</b>	<b>65,01</b>	<b>1.729.005.918,75</b>	<b>3.174.314.990,12</b>	<b>37.830.832,04</b>

**TOTALES GENERALES** ,91 4.941.151.740,91 3.278.157.823,56 3.235.791.885,90 3.212.145.822,16 65,01 1.729.005.918,75 3.174.314.990,12 37.830.832,04